



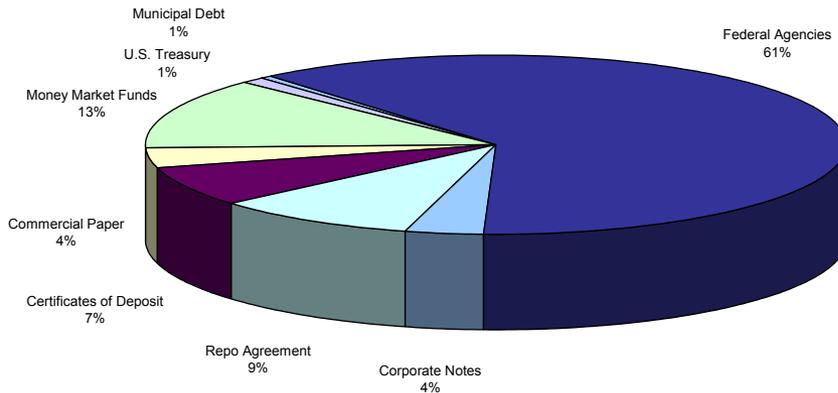
San Bernardino County Pool

Summary (as of 10/31/01)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity	Weighted Average Maturity	Duration To Worst
Certificates of Deposit	152,000,000.00	152,001,882.10	153,054,652.60	7.2%	3.52%	180	0.49
Commercial Paper	75,125,000.00	74,909,660.58	74,928,488.57	3.5%	2.53%	45	0.12
Corporate Note	76,408,000.00	77,337,235.29	78,701,698.28	3.7%	5.22%	271	0.72
Federal Agency Bond/Note	1,267,481,000.00	1,275,836,605.89	1,305,959,376.06	61.6%	5.27%	575	0.97
Repurchase Agreement	200,000,000.00	200,000,000.00	200,002,640.00	9.4%	2.70%	1	0.00
U.S. Treasury Bond/Note	22,000,000.00	22,419,378.77	22,612,187.50	1.1%	3.83%	252	0.67
Municipal Debt	11,750,000.00	12,224,628.59	12,811,025.00	0.6%	5.48%	1,370	3.28
Total Securities	1,804,764,000.00	1,814,729,391.22	1,848,070,068.01	87.2%	4.71%	390	0.79
Cash/Money Fund	272,000,000.00	272,000,000.00	272,000,000.00	12.8%			
Total Investments	2,076,764,000.00	2,086,729,391.22	2,120,070,068.01	100.0%			
Accrued Interest		22,853,078.03	22,853,078.03				
Total Portfolio	2,076,764,000.00	2,109,582,469.25	2,142,923,146.04				



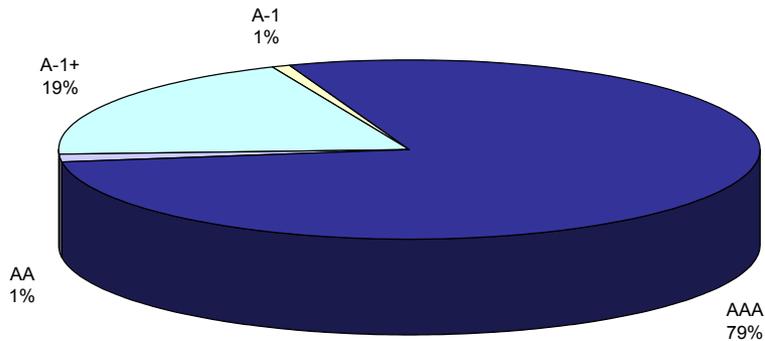
San Bernardino County Pool Sector Distribution (as of 10/31/01)



Sector	Market Value
Federal Agency Bond/Note	\$1,305,959,376.06
Corporate Note	\$78,701,698.28
Bankers' Acceptance	\$0.00
Repurchase Agreement	\$200,002,640.00
Certificates of Deposit	\$153,054,652.60
Commercial Paper	\$74,928,488.57
Money Market Funds	\$272,000,000.00
Municipal Debt	\$12,811,025.00
U.S. Treasury Bond/Note	\$22,612,187.50



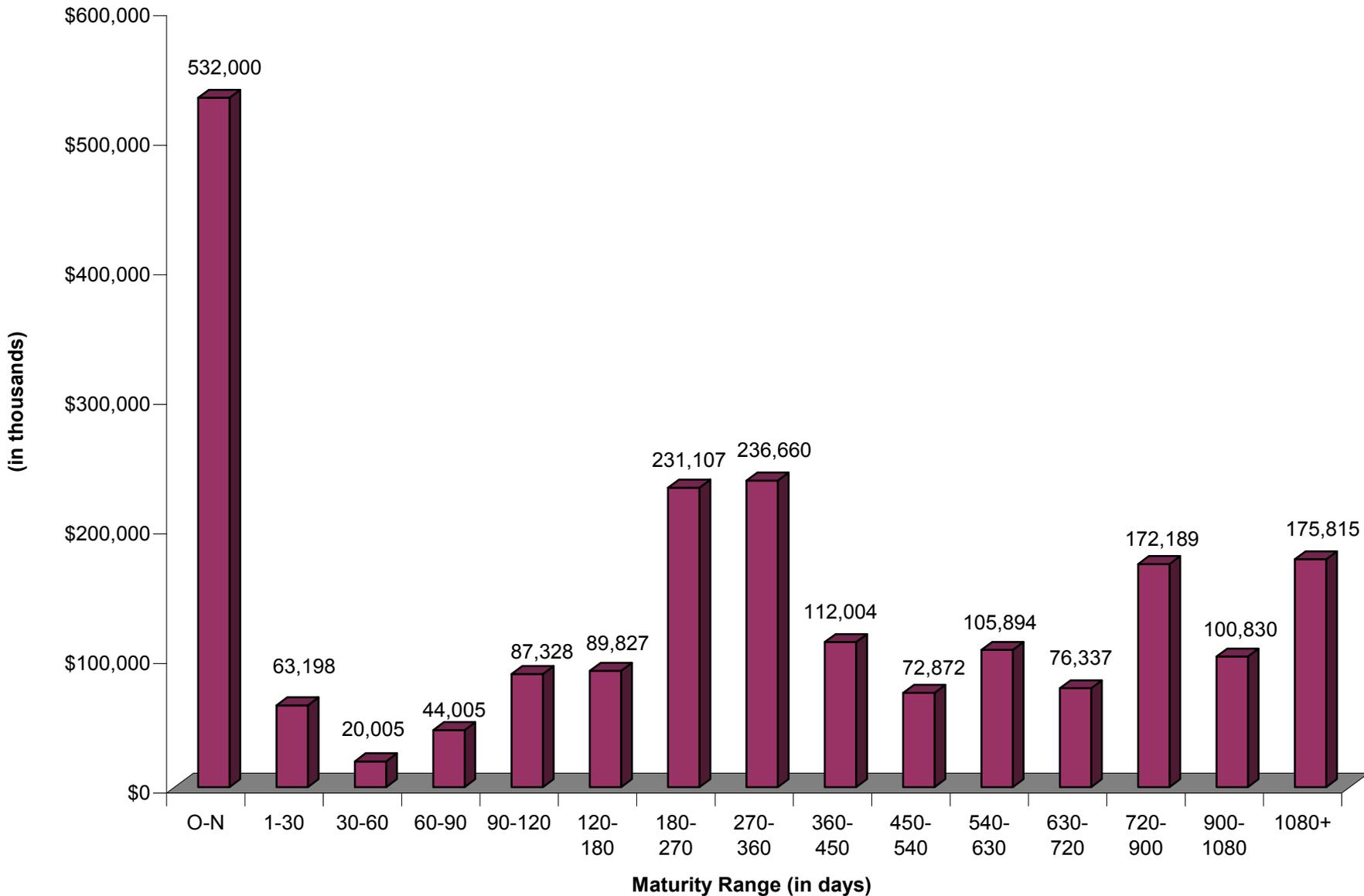
San Bernardino County Pool Credit Quality Distribution (as of 10/31/01)



Credit Rating	Market Value
A-1+ (Short-Term)	412,984,651.67
A-1 (Short-Term)	15,001,129.50
AAA (Long-Term)	1,660,854,102.59
AA (Long-Term)	31,230,184.25



San Bernardino County Pool Maturity Range In Days (as of 10/31/01)





San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
October 2000	6.38%
November 2000	6.38%
December 2000	6.44%
January 2001	6.19%
February 2001	6.02%
March 2001	5.82%
April 2001	5.53%
May 2001	5.27%
June 2001	5.26%
July 2001	5.19%
August 2001	5.04%
September 2001	4.82%
October 2001	4.71%

Note: The above yields are expressed on a gross basis and do not include non-earning assets (i.e. compensating balances with banks) or administrative costs for management of the pool.